2003 OSHPD Hospital Annual Financial Data Profile

Date Printed: 10/7/2004

(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)

Licensed Bed Occ. Rate 60.55% 57.87% 67.16% 56.77% 74.11% 67.49% Available Bed Occ. Rate 76.53% 78.21% 74.11	Data by Type of Care	Total	General Acute	Psychiatric		<u> </u>	Chem Dep & Other
Available Beds C.C. Rate 66.39% 17.352.091 12.669.346 1.567.327 469.137 2.384.132 262.149 Patient Days (excl. nursery) 3.057.802 2.747.133 18.5.375 32.214 76.357 16.663 Average Length of Stay (est.) 5.67 4.61 8.65 8.5.375 32.214 76.357 16.663 Average Length of Stay (est.) 5.67 4.61 8.65 8.5.375 32.214 76.357 16.663 Average Length of Stay (est.) 5.69 4.61 8.65 8.5.375 32.214 76.357 16.663 Average Length of Stay (est.) 5.69 74.61 8.65 8.5.375 32.214 76.357 16.663 Average Length of Stay (est.) 5.69 74.61 8.65 8.5.375 32.214 76.357 16.663 Average Length of Stay (est.) 5.69 74.61 8.65 8.5.375 32.214 76.357 16.663 Average Length of Stay (est.) 74.61 8.65 74.61 74.61 74.61 74.61 74.61 Average Length of Stay (est.) 74.61 74.	Licensed Beds	78,867	60,191	6,444	•	•	1,070
Available Bed Occ. Ratie 65.39% 924140 73.82.091 12.669.346 1.567.327 469.137 2.384.132 226.149 15.667 16.663 16.57 16.663 16.57 16.663 16.57 16.663 16.57 16.663 16.57 16.57 16.663 16.57 16.			57.87%	67.16%	56.77%	6 74.11%	67.49%
Patient Days (excl. nursery) 17,352,091 12,669,346 1,567,327 469,137 2,384,132 262,149 Discharges (excl. nursery) 3,057,802 2,747,193 185,375 32,214 76,357 16,663 Average Length of Stay (ext.) 5,67 4,61 8,45 14,56 33,122 15,73 Income Statement							
Discharges (excl. nursery)							
Netrage Length of Stay (est.) 5.67 4.61 8.45 14.56 31.22 15.73							
Income Statement*	Discharges (excl. nursery)			185,375	32,214		
Income Statement	Average Length of Stay (est.)	5.67	4.61	8.45	14.56	31.22	15.73
Cross Patient Revenue 148,025,338,801 \$ 6,208,04 Long-Term Debt to Net PPE 70,58% Cong-Term Debt to Review 1,984,999,954 82,69 Equity to Total Assets 45,39% Net Patient Revenue 42,349,271,750 \$1,764,17 Net Return on Total Assets 47,09% Patient Revenue 43,704,377,680 \$1,820,62 Operating Revenue 43,704,377,680 \$1,820,62 Operating Margin 1,23% Operating Revenue 43,704,377,680 \$1,820,62 Operating Margin 5,17% Operating Revenue 476,038,048 \$2,235 Net Income Margin 5,17% Net Return on Total Assets 4,70% 1,23% Net Income Margin 5,17% Net Return on Total Assets 4,70% 1,23% Net Income Margin 5,17% Net Income Margin 5,17% 1,23%					Financial Ratios *		
Deductions from Revenue 108,661,055,005	Income Statement *		Per Adjusted Day *		Current Ratio		1.50
- Capitation Premium Rev. 1.984,989,954 82.69 Equify to Total Assets 45.39% Net Patient Revenue 4.01er Operating Revenue 1.355,105,930 56.45 Patient Revenue Margin (1.93%)	Gross Patient Revenue	\$ 149,025,336,801	\$ 6,208.04		Long-Term Debt to Ne	et PPE	70.58%
Net Patient Revenue	- Deductions from Revenue	108,661,055,005	4,526.56		Long-Term Debt to Ed	quity	64.16%
- Other Operating Revenue	+ Capitation Premium Rev.	1,984,989,954	82.69				45.39%
- Other Operating Revenue	Net Patient Revenue	\$ 42,349,271,750	\$ 1,764.17		Net Return on Total A	ssets	4.70%
Total Operating Revenue	+ Other Operating Revenue		56.45		Patient Revenue Marg	gin	(1.93%)
Operating Expenses 43,167,883,792 1,796.27 171d Margin 5,17% 1786.27 179			\$ 1,820.62				
Net from Operations							5.17%
+ Non-Operating Revenue					•		4.92%
Non-Operating Expense	•		92.30		•		
Function Taxes						(vrs.)	
Extraordinary Items Net Income S							
Net Income \$ 2,260,047,820 \$94.15 \$94.15 \$463,753,731 \$463,753,731 \$463,753,731 \$463,753,731 \$463,753,731 \$463,753,731 \$463,753,731 \$463,753,731 \$463,753,731 \$463,753,752,952 \$463,753,752,952 \$463,753,752,952 \$463,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,753,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,952 \$464,752,752,752,752,952 \$464,752,752,752,752,952 \$464,752,752,752,752,752,752,752,752,752,752							, , , , ,
Deductions from Revenue Medicare Cont Adj-Trad \$ 36,415,936,874 Medicare Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care S,486,60,844 Medicare Cont Adj-Mng Care S,486,60,844 Medi-Cal Cont Adj-Mng Care S,488,60,844 Medi-Cal Cont Adj-Mng Care S,488,80,863 Medi-Cal Cont Adj-Mng Care S,488,809,722 Total Capitation Rev. S,1984,989,954 Medi-Cal Cont Adj-Mng Care Total Capitation Rev. S,1984,989,954 Medi-Cal Cont Adj-Mng Care S,4890,722 Medi-Cal Cont Adj-Mng Care S,499,724 Medi-Cal Cont Adj-Mng Care S,498,60,844 Mogicare Medi-Cal Cont Adj-Mng Care S,498,60,844 Mogicare S,889,863 Medi-Cal Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care Mogicare Mogicare Mogicare Medi-Cal Cont Adj-Mng Care Mogicare					Uncompensated Care	e Costs	
Capitation Premium Revenue Medicare Cont Adj-Trad \$36,415,936,874 Medicare Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care S486,065,719 Medi-Cal Cont Adj-Mng Care S486,062,719 Medi-Cal Cont Adj-Mng Care S486,062,719 Medi-Cal Cont Adj-Mng Care S486,604,844 Medi-Cal Cont Adj-Mng Care S486,608,844 Cal S486,860,844 Cal Capitation Rev. S484,389,954 Cal Capitation Rev. S484,389,954 Charity - Bad Debt + CIP Cont. Adj. Charity - Operating Expenses S486,065,719 Charity - Bad Debt + CIP Cont. Adj. Charity - Bad Debt + CIP Cont. Adj. Charity - Bad Debt - CIP	=		·		=		\$ 463.753.731
Capitation Premium Revenue Medicare Cont Adj-Trad \$ 36,415,936,874 Medicare Cont Adj-Mng Care Medicare Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care S498,669,844 Co. Indigent Programs S,880,863 Co. Indigen					•	Debt	
Medicare Cont Adj-Mrg Care Medicare Cont Adj-Mrg Care Medi-Cal Cont Adj-Mrg Care Medi-Cal Cont Adj-Mrg Care Medi-Cal Cont Adj-Mrg Care S,498,660,844 Co. Indigent Programs S,888,863 Charity % of Operating Expenses 1.11% Medi-Cal Cont Adj-Mrg Care S,498,660,844 Co. Indigent Programs S,888,985 Charity % of Operating Expenses 2.86% DSH Funds Transferred Co. Indigent Cont Adj	Deductions from Revenue		Capitation Premium Revenue		•		
Medicare Cont Adj-Mng Care Medi-Cal Cont Adj-Trad 7,573,752,952 Medi-Cal Cont Adj-Trad Medi-Cal Cont Adj-Mng Care 18,243,694,274 Co. Indigent Programs Co. Indigent Programs Sp. 48,880,863 Medi-Cal Cont Adj-Mng Care DSH (SB 855) Funds Rec'd DSH Funds Transferred Co. Indigent Cont Adj (1,774,486,801) Other Managed Care Co. Indigent Programs Sp. 48,880,863 Charity % of Operating Expenses Charity % of Operating Expenses Charity % Despreating Expenses Sp. 48,880,863 Charity + Bad Debt % Operating Expenses Charity + Bad Debt *		\$ 36,415,936,874		\$ 826,065,719			_, , ,
Medi-Cal Cont Adj-Trad 18,243,694,274 Medi-Cal Cont Adj-Mng Care DSH (SB 855) Funds Rec'd DSH (SB 855) Funds Rec'd DSH Funds Transferred Co Indigent Cont Adj Cont Adj-Trad. Other 3rd Cont Adj-Trad. Other 3rd Cont Adj-Mng Care Provision for Bad Debts Charity-Hill-Burton Charity-Hill-Burton Charity-Other Glifts & Subs. Indigent Care All Other Deductions From Rev. Other Utilization Statistics Lists (Visits District) Statistics (Visits Subs. Indigent Care All Other Deductions from Rev. Profile Characteristics (Charity+Bad Debt (Operating Expenses Subs. 1,384,989,954) No. of Hospitals Subs. 13,691,689 No. of Hospitals Subs. 13,691,689 No. of Hospitals Subs. 13,691,689 No. of Hospitals Subs. 14,091,020,199 No. of Hospitals Subs. 13,691,689 No. of Hospitals Subs. 14,091,020,199 No. of Hospitals Subs. 14,090,020,199 No. of Hospitals Subs. 14,	•				Uncompensated Care	e Costs % of Operating Ex	menses
Medi-Cal Cont Adj-Mng Care DSH (SB 855) Funds Rec'd DSH (SB 855) Funds Rec'd DSH Funds Transferred Co Indigent Cont Adj Other 3rd Cont Adj-Mng Care Provision for Bad Debts Charity-Hill-Burton Charity-Other Gifts & Subs. Indigent Care All Other Deductions From Rev. S 108,661,055,005 Total Deductions from Rev. Total Capitation Rev. S 1,984,989,954 Charity + Bad Debt % Operating Expenses 2.86% Charity + Bad Debt % Operating Expenses 2.86% Charity + Bad Debt % Operating Expenses 2.86% Charity + Bad Debt % Operating Expenses 5.26% S 1,984,989,954 Charity + Bad Debt % Operating Expenses 2.86% Charity + Bad Debt ** Charity + Bad Debt *							
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DSH Funds Transferred 1,403,202,159 Co Indigent Cont Adj 3,582,890,722 Other 3rd Cont Adj-Trad. 5,368,300,387 Other 3rd Cont Adj-Mng Care Provision for Bad Debts 2,605,072,975 Clinic Visits 13,691,689 Hospital Name (All) Charity-Hill-Burton 3,515,958 Home Health Visits 2,180,217 HSA (All) HFPA (All) Gifts & Subs. Indigent Care All Other Deductions 1,343,157,943 Total Deductions from Rev. Total Deductions from Rev. Total Deductions from Rev. Total Deductions 108,661,055,005 Nursery Discharges 381,815 DSH Hospital? (All) DSH Hospital? (All) Clinic Visits (All) County (All)							
Other 3rd Cont Adj-Trad. 5,368,300,387 Other Utilization Statistics No. of Hospitals 399 Other 3rd Cont Adj-Mng Care Provision for Bad Debts Provision for Bad Debts 26,759,640,994 (26,759,640,994) ER Visits 9,565,214 (27,5964) Hospital Name (All) Charity-Hill-Burton Charity-Other Gifts & Subs. Indigent Care All Other Deductions Total Deductions from Rev. 1,652,869,278 (15,153,554) Referred O/P Visits 16,084,144 (17,260) HFPA (All) All Other Deductions from Rev. Total Deductions from Rev. 1,343,157,943 (10,260) O/P Surgeries 1,236,851 (10,260) Type of Care (All) (10,260) Health Systems (All) (10,260) Nursery Days Nursery Discharges Purchased I/P Days 381,815 (17,080) DSH Hospitals (10,080) DSH Hospital Name (All) (10,080) (All) (10,080) DSH Hospital Name (All) (All) (All) (All) (All) (All)	DSH Funds Transferred			+ 1,0001,000,000	=		
Other 3rd Cont Adj-Mng Care Provision for Bad Debts 26,759,640,994 (Dinic Visits) ER Visits 9,565,214 (Dinic Visits) Hospital Name (AII) Charity-Hill-Burton Charity-Other Gifts & Subs. Indigent Care All Other Deductions Total Deductions from Rev. 1,652,869,278 (Dinic Visits) 1,862,110 (Dinic Visits) 1,862					Profile Characteristic	s	
Provision for Bad Debts 2,605,072,975 Clinic Visits 13,691,689 County (All) Charity-Hill-Burton 3,515,958 Home Health Visits 2,180,217 HSA (All) Charity-Other 1,652,869,278 Referred O/P Visits 16,084,144 HFPA (All) Gifts & Subs. Indigent Care (15,153,554) I/P Surgeries 905,262 Type of Control (All) All Other Deductions Total Deductions from Rev. \$ 108,661,055,005 O/P Surgeries 1,236,851 Type of Care (All) Nursery Days Nursery Days 818,457 Teach & Rural Hosp (All) Nursery Discharges 381,815 DSH Hospital? (All) Purchased I/P Days 141,080 Licensed Bed Size (All)	Other 3rd Cont Adj-Trad.	5,368,300,387	Other Utilization Statistics		No. of Hospitals	399	
Charity-Hill-Burton 3,515,958 Home Health Visits 2,180,217 HSA (All) Charity-Other 1,652,869,278 Referred O/P Visits 16,084,144 HFPA (All) Gifts & Subs. Indigent Care (15,153,554) I/P Surgeries 905,262 Type of Control (All) All Other Deductions from Rev. \$ 108,661,055,005 O/P Surgeries 1,236,851 Type of Care (All) Nursery Days 818,457 Health Systems (All) Nursery Discharges 381,815 DSH Hospital? (All) Purchased I/P Days 141,080 Licensed Bed Size (All)	Other 3rd Cont Adj-Mng Care	26,759,640,994	ER Visits	9,565,214	Hospital Name	(All)	
Charity-Other 1,652,869,278 Referred O/P Visits 16,084,144 HFPA (All) Gifts & Subs. Indigent Care (15,153,554) I/P Surgeries 905,262 Type of Control (All) All Other Deductions from Rev. 1,343,157,943 O/P Surgeries 1,236,851 Type of Care (All) Total Deductions from Rev. \$ 108,661,055,005 Nursery Days 818,457 Teach & Rural Hosp (All) Nursery Discharges 381,815 DSH Hospital? (All) Purchased I/P Days 141,080 Licensed Bed Size (All)	Provision for Bad Debts	2,605,072,975	Clinic Visits	13,691,689	County	(All)	
Gifts & Subs. Indigent Care All Other Deductions Total Deductions from Rev. 1,343,157,943 I/P Surgeries 905,262 Type of Control (All)	Charity-Hill-Burton	3,515,958	Home Health Visits	2,180,217	HSA	(All)	
All Other Deductions Total Deductions from Rev.	Charity-Other	1,652,869,278	Referred O/P Visits	16,084,144	HFPA	(All)	
All Other Deductions Total Deductions from Rev.	Gifts & Subs. Indigent Care	(15,153,554)	I/P Surgeries	905,262	Type of Control	(All)	
Total Deductions from Rev. \$\frac{108,661,055,005}{Nursery Days}\$ Nursery Discharges \$\frac{818,457}{Nursery Discharges}\$ Purchased I/P Days \$\frac{141,080}{141,080}\$ Health Systems (All) Teach & Rural Hosp (All) DSH Hospital? (All)		1,343,157,943	O/P Surgeries	1,236,851			
Nursery Days 818,457 Teach & Rural Hosp (All) Nursery Discharges 381,815 DSH Hospital? (All) Purchased I/P Days 141,080 Licensed Bed Size (All)	Total Deductions from Rev.	\$ 108,661,055,005			Health Systems		
Nursery Discharges 381,815 DSH Hospital? (All) Purchased I/P Days 141,080 Licensed Bed Size (All)	-		Nursery Days	818,457	-		
Purchased I/P Days 141,080 Licensed Bed Size (All)			• •	•			
· · ·					· •		
			•	•	LTC Day %	(AII)	

Source: OSHPD Hospital Annual Disclosure Reports (Based on 9-23-04 data extract)

2003 OSHPD Hospital Annual Financial Data Profile

(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)

	(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)				
Financial and Utilization		Medic	care	Medi-	Cal
Data by Payer Category	Total	Traditional	Managed Care	Traditional	Managed Care
Patient Days (excl. nursery)	17,352,091	5,839,054	1,009,224	4,204,041	769,694
Discharges (excl. nursery)	3,057,802	890,600	206,404	582,793	183,506
Average Length of Stay (est.)	5.67	6.56	4.89	7.21	4.19
Outpatient Visits	42,412,097	9,678,084	1,443,298	6,220,464	2,934,690
Gross Inpatient Revenue	\$ 110,265,659,909	\$ 38,723,577,127	\$ 7,527,755,704	\$ 20,647,594,352	\$ 4,679,221,675
Gross Outpatient Revenue	38,759,676,892	9,458,751,744	1,898,576,488	4,130,095,282	2,270,170,449
Gross Patient Revenue	\$ 149,025,336,801	\$ 48,182,328,871	\$ 9,426,332,192	\$ 24,777,689,634	\$ 6,949,392,124
 Deductions from Rev 	108,661,055,005	36,756,302,416	7,628,723,296	18,244,844,657	5,642,373,381
+ Capitation Premium Rev	1,984,989,954		826,065,719		395,610,455
Net Patient Revenue	\$ 42,349,271,750	\$ 11,426,026,455	\$ 2,623,674,615	\$ 6,532,844,977	\$ 1,702,629,198
Percent of Gross Revenue	28.42%	23.71%	27.83%	26.37%	24.50%
Expenses (est.)	\$ 41,812,777,862	\$ 12,664,829,695	\$ 2,381,119,761	\$ 7,553,488,845	\$ 2,001,524,069
(Payment Shortfall)	\$ 536,493,888	(\$1,238,803,240)	\$ 242,554,854	(\$1,020,643,868)	(\$298,894,871)
Adjusted Patient Days	24,005,220	7,354,003	1,268,699	5,133,377	1,178,940
Gross I/P Rev Per Day	\$ 6,355	\$ 6,632	\$ 7,459	\$ 4,911	\$ 6,079
Gross I/P Rev Per Discharge	36,060	43,480	36,471	35,429	25,499
Gross O/P Rev Per Visit	914	977	1,315	664	25,499 774
Net I/P Rev Per Day	\$ 1,806	\$ 1,573	\$ 2,076	\$ 1,295	\$ 1,489
Net I/P Rev Per Discharge	\$ 1,800 10,247	10,311	10,151	9,341	6,247
Net O/P Rev Per Visit	260	232	366	9,341 175	190
INCLUIF REVIEW VISIL	260	232	300	175	190

Financial and Utilization	County	Other Third	d Parties	Other Payers		
Data by Payer Category	Indigent Programs	Traditional	Managed Care	Other Indigent	All Other Payers	
Patient Days (excl. nursery)	596,903	909,214	3,326,822	125,869	571,270	
Discharges (excl. nursery)	104,395	197,534	773,726	27,751	91,093	
Average Length of Stay	5.72	4.60	4.30	4.54	6.27	
Outpatient Visits	2,337,934	4,464,481	11,824,437	420,086	3,088,623	
Gross Inpatient Revenue	\$ 2,926,977,083	\$ 6,171,085,644	\$ 26,492,469,514	\$ 878,762,508	\$ 2,218,216,302	
Gross Outpatient Revenue	1,360,491,116	3,832,231,146	13,350,205,707	269,317,201	2,189,837,759	
Gross Patient Revenue	\$ 4,287,468,199	\$ 10,003,316,790	\$ 39,842,675,221	\$ 1,148,079,709	\$ 4,408,054,061	
- Deductions from Rev	3,658,390,542	5,670,750,464	27,445,253,834	1,041,733,344	2,572,683,071	
+ Capitation Premium Rev	8,880,863		754,432,917			
Net Patient Revenue	\$ 637,958,520	\$ 4,332,566,326	\$ 13,151,854,304	\$ 106,346,365	\$ 1,835,370,990	
Percent of Gross Revenue	14.88%	43.31%	33.01%	9.26%	41.64%	
Expenses (est.)	\$ 1,650,224,737	\$ 3,102,150,701	\$ 10,803,448,272	\$ 334,747,880	\$ 1,321,243,902	
(Payment Shortfall)	(\$1,012,266,217)	\$ 1,230,415,625	\$ 2,348,406,032	(\$228,401,515)	\$ 514,127,088	
Adjusted Patient Days	877,615	1,499,794	5,032,067	165,596	1,071,242	
Gross I/P Rev Per Day	\$ 4,904	\$ 6,787	\$ 7,963	\$ 6,982	\$ 3,883	
Gross I/P Rev Per Discharge	28,038	31,241	34,240	31,666	24,351	
Gross O/P Rev Per Visit	582	858	1,129	641	709	
Net I/P Rev Per Day	\$ 730	\$ 2,940	\$ 2,629	\$ 647	\$ 1,617	
Net I/P Rev Per Discharge	4,172	13,531	11,302	2,933	10,139	
Net O/P Rev Per Visit	87	372	373	59	295	

Source: OSHPD Hospital Annual Disclosure Reports (Based on 9-23-04 data extract)

Date Printed: 10/7/2004

^{*} Reflects Medi-Cal DSH and supplemental funds transferred back to related organizations.

2003 OSHPD Hospital Annual Financial Data Profile

(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)

BALANCE SHEET - UNRESTRICTED FUND

	BA	ALANCE SHEET - UNI	RESTRICTED FUND			
Assets % of Total		Liabilities a	Liabilities and Equity 9/			
Current Assets	\$ 17,559,021,137	36.49%	Current Liabilities	\$ 11,739,168,598	24.39%	
Limited Use Assets	5,977,089,383	12.42%	Deferred Credits	527,893,534	1.10%	
Net PPE	16,474,744,802	34.24%	Net Long-Term Debt	14,014,010,494	29.12%	
Construction-in-Progress	3,380,386,726	7.02%	Total Liabilities	\$ 26,281,072,626	54.61%	
Investments & Other Assets	4,048,717,921	8.41%				
Intangible Assets	682,494,156	1.42%	Equity	21,841,381,499	45.39%	
Total Assets	\$ 48,122,454,125	100.00%	Total Liabilities & Equity	\$ 48,122,454,125	100.00%	
Cash	\$ 2,466,076,001	5.12%	Mortgage Notes	\$ 324,415,342	0.67%	
Total PPE	35,887,775,119	74.58%	Bonds Payable	11,159,600,956	23.19%	
Intercompany Receivables	5,233,034,973	10.87%	Intercompany Payables	4,489,702,013	9.33%	
Direct Expense by				Direct Expense by		
Natural Classification		Per Adjusted Day	% of Total Exp	Cost Center Group		% of Total Exp
Salaries & Wages	\$ 15,870,313,387	\$ 661.12	36.76%	Daily Hospital Svcs.	\$ 8,425,679,354	19.52%
Employee Benefits	6,138,778,064	255.73	14.22%	Ambulatory Services	3,386,344,542	7.84%
Physician Pro. Fees	1,239,839,631	51.65	2.87%	Ancillary Services	14,175,524,516	32.84%
Other Pro. Fees	2,091,216,697	87.12	4.84%	Purch. I/P & O/P Svcs.	338,957,587	0.79%
Supplies	6,958,131,334	289.86	16.12%			
Purchased Services	5,398,401,251	224.88	12.51%	Research	\$ 204,138,453	0.47%
Depreciation	1,855,576,550	77.30	4.30%	Education	608,349,822	1.41%
Leases & Rentals	632,894,518	26.36	1.47%	General Services	6,254,837,560	14.49%
Insurance	451,759,885	18.82	1.05%	Fiscal Services	1,827,494,900	4.23%
Interest	673,648,774	28.06	1.56%	Administrative Svcs.	5,596,940,963	12.97%
All Other Expenses	1,857,323,701	77.37	4.30%	Unassigned Costs	2,349,616,095	5.44%
Total Operating Expenses	\$ 43,167,883,792	\$ 1,798.27	100.00%	Total Operating Exp.	\$ 43,167,883,792	100.00%

Labor Productivity by		Hours Per			FTEs Per
Employee Classification	Productive Hours	Adjusted Day	% of Total Hours	Productive FTEs	Adj. Occupied Bed
Management & Supervision	47,230,968	1.97	7.62%	22,707.20	0.34
Technical & Specialist	135,100,833	5.63	21.79%	64,952.32	0.98
Registered Nurses	163,247,951	6.80	26.33%	78,484.59	1.19
Licensed Voc. Nurses	17,514,480	0.73	2.82%	8,420.42	0.13
Aides & Orderlies	56,037,534	2.33	9.04%	26,941.12	0.41
Clerical & Other Admin.	115,640,267	4.82	18.65%	55,596.28	0.84
Environ. & Food Services	43,630,122	1.82	7.04%	20,976.02	0.32
All Other Employees	41,584,945	1.73	6.71%	19,992.76	0.30
Total Productive Hours	619,987,100	25.83	100.00%	298,070.72	4.52
Total Paid Hours	701,892,610	29.24		337,448.37	5.11

Source: OSHPD Hospital Annual Disclosure Reports (Based on 9-23-04 data extract)

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^{*} Reflects Medi-Cal DSH and supplemental funds transferred back to related organizations.